Balance Sheet							
As of 12/31/2023							
Account			**2023 Balance**		**2022 Balance**		
ASSETS							
Cash:							
NSB Checking			$85,227.12		$98,262.21		
PayPal			$21,650.22		$14,174.50		
GoFundMe			$2,100.00		$2,100.00		
NSB CDs							
***4355			$8,500.33		$8,466.40		
Opportunities CU			$2,202.25		$2,319.99		
TOTAL CASH			**$119,679.92**		**$125,323.10**		
Investments							
Unit Fund			$333,848.74		$286,241.37		
Total Investments			$333,848.74		$286,241.37		
Total Assets			**$453,528.66**		**$411,564.47**		
Liabilities & Equity							
Liabilities							
Diocesan Loan 1			$1,112.78		$1,748.54		
Diocesan Loan 2 - Organ			$9,686.68		$20,000.00		
Fed Tax and FICA			$218.42		$420.95		
Equity			**$442,510.78**		$**389,394.98**		
Total Liabilities & Equity			**$453,528.66**		**$411,564.47**		